

HAINES BOROUGH
ORDINANCE # 12-05-293

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY12 BUDGET.

BE IT ORDAINED BY THE ASSEMBLY OF THE HAINES BOROUGH, ALASKA:

Section 1. Classification. This ordinance is a non-code ordinance.

Section 2. Effective Date. This ordinance shall become effective immediately upon adoption.

Section 3. Appropriation. This appropriation is hereby authorized as part of the budget for the fiscal year July 1, 2011 through June 30, 2012.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY12 budget as follows:

(1) To change budgeted areawide general fund revenues to reflect updated projections:				
		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4353	Revenue Sharing	\$676,268	\$678,247	\$1,979
01-01-09-4610	Investment Income	119,500	102,000	(17,500)
01-01-09-4640	Sale of Fixed Assets	12,450	26,730	14,280
Total change in anticipated revenues				(\$1,241)

(2) To increase the appropriation for utilities for the swimming pool due to fuel consumption higher than originally budgeted:				
		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
01-16-15-7360	Utilities	\$71,400	\$93,300	(\$21,900)

(3) To appropriate additional funds for snow removal in the townsite service area due to higher than usual snowfall:				
		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
02-04-00-61XX	Payroll Expense	322,951	345,800	(22,849)
02-04-00-7230	Material & Equipment	87,700	125,500	(37,800)
02-04-00-7312	Professional & Contractual	85,950	115,950	(30,000)
02-04-00-7355	Vehicle Expense	75,250	126,750	(51,500)
Total for additional public works snow removal				(\$142,149)

(4) To increase the appropriation for Oceanview/Lutak slope movement investigation and mitigation:				
		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
02-04-00-7312	Professional & Contract.(slump)	\$55,000	\$70,000	(15,000)

(5) To eliminate the FY12 budget for a land development plan. Creation of the plan has been moved to FY13 and is included in the FY13 budget:

		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
17-01-00-7312	Professional Svc (land plan)	\$50,000	\$0	\$50,000

(6) To increase the appropriation for water fund depreciation expense to reflect updated projections. This is not a cash expense.

		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
90-01-00-7385	Depreciation Expense	\$156,200	\$199,200	(\$43,000)

(7) To increase projected Lutak Dock revenue due to increased activity at the dock:

		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
93-01-00-4217	Lutak Dock Fees	\$210,000	\$330,000	\$120,000

(8) To appropriate funds for engineering for repairs to Lutak Dock (\$7,500) and for snow removal in excess of the original budget (\$8,500):

		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
93-01-00-7312	Professional & Contractual	\$6,240	\$22,240	(\$16,000)

(9) To increase projected revenue for Community Jails Contract with the State of Alaska:

		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
02-02-00-4342	State Revenue – Public Safety	\$338,000	\$352,326	\$14,326

(10) To increase the appropriation for harbor fund depreciation expense to reflect updated projections. This is not a cash expense:

		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
92-01-00-7385	Depreciation Expense	\$178,000	\$266,900	(\$88,900)

(11) To appropriate funds for repair of the harbor ice house:

		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
92-01-00-7312	Professional & Contractual	\$7,500	\$25,500	(\$18,000)

(12) To appropriate additional passenger vessel tax funds for the cruise ship shuttle:

		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
34-01-00-7312	Professional & Svc (Shuttle)	\$13,900	\$18,800	(\$4,900)

(13) To appropriate passenger vessel tax funds to purchase parking signs for the Port Chilkoot Dock and cruise ship shuttle stop signs:				
		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
34-01-00-7230	Material & Equip. (parking signs)	\$0	\$1,600	(\$1,600)

(14) To appropriate passenger vessel tax funds to purchase 4 hand dryers for the PC Dock restrooms:				
		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
34-01-00-7230	Material & Equipment (dryers)	\$0	\$4,500	(\$4,500)

(15) To appropriate medical service area funds to pay for 2/3 of the cost of replacing the 26 mile repeater (1/3 is being paid by KVVFD):				
		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
20-03-00-7230	Material & Equipment (repeater)	\$0	\$18,800	(\$18,800)

(16) To accept and appropriate funds for a Safe Routes to Schools (SRTS) planning grant. The total grant is \$9,000 but only \$1,000 will be expended in FY12:				
		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
31-09-06-4341	Grant Revenue	\$0	\$1,000	\$1,000
31-09-06-7392	Project Expenditures	0	1,000	(1,000)
Net for SRTS Grant				\$0

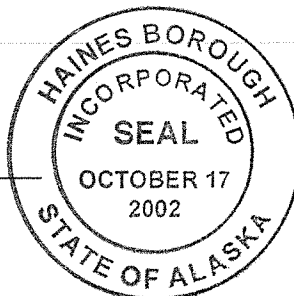
(17) To accept and appropriate funds for a Port Security Grant from the Marine Exchange of Alaska:				
		Current FY12 Budget	Proposed FY12 Budget	Fund Balance Increase / (Decrease)*
31-01-00-4341	Grant Revenue	\$0	\$248,340	\$248,340
31-01-00-7392	Project Expenditures	0	248,340	(248,340)
Net for Port Security Grant				\$0

* A positive amount in this column is favorable. A negative amount is unfavorable.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 26th DAY OF JUNE, 2012.

ATTEST:

Julie Cozzi
Julie Cozzi, MMC, Borough Clerk



Steph Scott
Stephanie Scott, Borough Mayor

Date Introduced: 05/29/12
Date of First Public Hearing: 06/12/12
Date of Second Public Hearing: 06/26/12